

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	459,143	54.50%	252,767	30.00%	711,911	84.50%	130,583	15.50%	842,494	25,143	0	867,636
A	858	Staff & Operations Pass Through	18,266	35.02%	0	0.00%	18,266	35.02%	33,892	64.98%	52,158	11,790	0	63,948
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 477,409</b>	<b>53.36%</b>	<b>\$ 252,767</b>	<b>28.25%</b>	<b>\$ 730,177</b>	<b>81.62%</b>	<b>\$ 164,475</b>	<b>18.38%</b>	<b>\$ 894,652</b>	<b>\$ 36,932</b>	<b>\$ -</b>	<b>\$ 931,584</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	58,774	80.00%	58,774	80.00%	14,693	20.00%	73,467	0	0	73,467
B	811	IV-E - Foster Care	61,857	50.00%	61,857	50.00%	123,715	100.00%	0	0.00%	123,715	3,813	0	127,528
B	812	IV-E Adoption Assistance	38,617	50.00%	38,617	50.00%	77,233	100.00%	0	0.00%	77,233	0	0	77,233
B	814	Fostering Futures Foster Care Assistance	16,816	50.00%	16,816	50.00%	33,631	100.00%	0	0.00%	33,631	(0)	0	33,631
B	817	Special Needs Adoption	0	0.00%	12,843	100.00%	12,843	100.00%	0	0.00%	12,843	0	0	12,843
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 117,289</b>	<b>36.55%</b>	<b>\$ 188,906</b>	<b>58.87%</b>	<b>\$ 306,195</b>	<b>95.42%</b>	<b>\$ 14,693</b>	<b>4.58%</b>	<b>\$ 320,889</b>	<b>\$ 3,813</b>	<b>\$ -</b>	<b>\$ 324,702</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	144	84.00%	1	0.50%	145	84.50%	27	15.50%	171	(0)	0	171
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,634	84.50%	1,634	84.50%	300	15.50%	1,934	0	0	1,934
PS	833	Adult Services	6,329	80.00%	0	0.00%	6,329	80.00%	1,582	20.00%	7,911	0	0	7,911
PS	862	Independent Living Program - Basic Allocation	1,030	80.00%	257	20.00%	1,287	100.00%	0	0.00%	1,287	0	0	1,287
PS	872	VIEW	210	6.20%	2,646	78.30%	2,856	84.50%	524	15.50%	3,380	0	0	3,380
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 7,712</b>	<b>52.52%</b>	<b>\$ 4,539</b>	<b>30.91%</b>	<b>\$ 12,251</b>	<b>83.43%</b>	<b>\$ 2,433</b>	<b>16.57%</b>	<b>\$ 14,684</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 14,684</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 602,411</b>	<b>48.97%</b>	<b>\$ 446,213</b>	<b>36.27%</b>	<b>\$ 1,048,623</b>	<b>85.24%</b>	<b>\$ 181,601</b>	<b>14.76%</b>	<b>\$ 1,230,225</b>	<b>\$ 40,745</b>	<b>\$ -</b>	<b>\$ 1,270,970</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 602,411	48.97%	\$ 446,213	36.27%	\$ 1,048,623	85.24%	\$ 181,601	14.76%	\$ 1,230,225	\$ 40,745	\$ -	\$ 1,270,970

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,012,024	69.04%	1,012,024	69.04%	453,767	30.96%	1,465,791	0	0	1,465,791
SW		Medicaid Benefits	10,669,620	50.00%	10,643,257	49.88%	21,312,876	99.88%	26,363	0.12%	21,339,239	0	0	21,339,239
SW		Supplemental Nutrition Assistance Program (SNAP)	2,173,247	100.00%	0	0.00%	2,173,247	100.00%	0	0.00%	2,173,247	0	0	2,173,247
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	280,680	100.00%	0	0.00%	280,680	100.00%	0	0.00%	280,680	0	0	280,680
SW		TANF/TANF UP	45,846	45.89%	54,059	54.11%	99,905	100.00%	0	0.00%	99,905	0	0	99,905
SW		FAMIS (Total Title XXI Expenditures)	723,752	88.00%	98,693	12.00%	822,446	100.00%	0	0.00%	822,446	0	0	822,446
SW		Child Care (VACMS) <sup>6</sup>	33,377	74.75%	11,272	25.25%	44,649	100.00%	0	0.00%	44,649	0	0	44,649
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 13,926,522	53.10%	\$ 11,819,304	45.07%	\$ 25,745,827	98.17%	\$ 480,130	1.83%	\$ 26,225,957	\$ -	\$ -	\$ 26,225,957
<b>Grand Totals: Social Services System</b>			\$ 14,528,933	52.92%	\$ 12,265,517	44.67%	\$ 26,794,450	97.59%	\$ 661,731	2.41%	\$ 27,456,182	\$ 40,745	\$ -	\$ 27,496,927